

	MAYFAIR HS BAND BOOSTERS						
	June 2021 Income and Expense Report					Bank Balance	
	beginning balance as of 6/1/2021					\$30,215.55	\$49,345.44
Check	Description	Debit	Credit	Memo			
	VENMO PAYMENT 091000015543953 3264681992WEB	\$650.00		M. Bookout Invoice			
	POS 0000 06/06/21 115700789076 WORDPRESS KHQU2U0AYL SAN FRANCISC CA Card# 6358	\$18.00		Website annual fee			
	VENMO CASHOUT 091000014535064 5264681992 PPD		\$20.00	Senior Grad Obligation paid			
	SAVERS/TVI 3911255756 336488 MAYFAIR HIGH SCH ACCNTS PAY 09100001228CCD		\$50.00	FunDrive Deposit			
	VENMO PAYMENT 091000012838990 3264681992WEB	\$61.30		T. Evans Senior Boxes			
1101978	ATM Deposit - Checking		\$74.00	Donation to Boosters			
1101977	ATM Deposit - Checking		\$50.00	Masks			
	POS 1153 06/19/21 000011587070 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$40.00		Monthly Subscription			
3208	Check #	\$420.00		Copyright FS Fee			
	DDA Withdrawal	\$600.00		Cash for Fireworks Cashboxes			
3207	Check #	\$400.00		H. Hutchins Invoice			
	POS 0000 06/23/21 117400499763 SPECIAL EVENT INSURANC 800-5672685 CA Card# 6358	\$50.00		Booster Event Insurance Annual			
	VENMO CASHOUT 091000010325535 5264681992 PPD		\$20.00	Mask			
		\$2,239.30					
			\$214.00				
	ending balance as of 6/30/2021	*****	*****			\$28,190.25	47,320.14
	FUNDS NOT BELONGING TO UNIT as of 6/30/2021						
	Color Guard Credits					\$3,466.47	
	Student Credits					\$5,314.92	
	Next Year TNT Deposit					\$10,000.00	
	Total Cash on Hand					\$28,538.75	